

EXHIBIT A
STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Thurman P. Bryant III, et al.
 Civil Court Docket No. 04:17-CV-00336-ALM

Tenth Quarterly Reporting Period - 07/01/2019 - 09/30/2019

| FUND ACCOUNTING: | | Reporting Period | Subtotal Prior Periods | Grand Total |
|-------------------------|--|-------------------------|-------------------------------|-----------------------|
| Line 1 | Beginning Balance (As of 07/01/2019) | \$970,279.84 | \$808,886.34 | \$0.00 |
| | <i>Increases in Fund Balance:</i> | | | |
| Line 2 | Business Income | \$0.00 | \$0.00 | \$0.00 |
| Line 3 | Cash and Securities | \$0.00 | \$424,219.65 | \$424,219.65 |
| Line 4 | Interest/Dividends Income | \$0.00 | \$0.00 | \$0.00 |
| Line 5 | Business Asset Liquidation | \$0.00 | \$0.00 | \$0.00 |
| Line 6 | Personal Asset Liquidation | \$0.00 | \$1,048,774.62 | \$1,048,774.62 |
| Line 7 | Third-Party Litigation Income | \$72,600.00 | \$968,652.00 | \$1,041,252.00 |
| Line 8 | Miscellaneous - Other | \$18,600.00 | \$250,027.49 | \$268,627.49 |
| Line 8a | Total Funds Available (Lines 1 -8): | \$1,061,479.84 | \$2,691,673.76 | \$2,782,873.76 |
| | <i>Decreases in Fund Balance:</i> | | | |
| Line 9 | Disbursements to Investors | \$431,870.70 | \$0.00 | \$431,870.70 |
| Line 10 | Disbursements for Receivership Operations | \$0.00 | \$0.00 | \$0.00 |
| Line 10a | <i>Disbursements to Receiver or Other Professionals</i> | \$38,774.61 | \$397,188.71 | \$435,963.32 |
| Line 10b | <i>Business Asset Expenses</i> | \$0.00 | \$2,976.87 | \$2,976.87 |
| Line 10c | <i>Personal Asset Expenses</i> | \$28,200.00 | \$269,811.90 | \$298,011.90 |
| Line 10d | <i>Investment Expenses</i> | \$280.50 | \$1,344.11 | \$1,624.61 |
| Line 10e | <i>Third-Party Litigation Expenses</i> | | | |
| | 1. Attorney Fees | \$200,000.00 | \$1,050,072.33 | \$1,250,072.33 |
| | 2. Litigation Expenses | \$0.00 | \$0.00 | \$0.00 |
| | <i>Total Third-Party Litigation Expenses</i> | \$200,000.00 | \$1,050,072.33 | \$1,250,072.33 |
| Line 10f | <i>Tax Administrator Fees and Bonds</i> | \$0.00 | \$0.00 | \$0.00 |
| Line 10g | <i>Federal and State Tax Payments</i> | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements for Receivership Operations | \$699,125.81 | \$1,721,393.92 | \$2,420,519.73 |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | | |
| Line 11a | <i>Distribution Plan Development Expenses:</i> | | | |
| | 1. Fees: | | | |
| | Fund Administration | \$0.00 | \$0.00 | \$0.00 |
| | Independent Distribution Consultant (IDC) | \$0.00 | \$0.00 | \$0.00 |
| | Distribution Agent | \$0.00 | \$0.00 | \$0.00 |
| | Consultants | \$0.00 | \$0.00 | \$0.00 |
| | Legal Advisers | \$0.00 | \$0.00 | \$0.00 |
| | Tax Advisers | \$0.00 | \$0.00 | \$0.00 |
| | 2. Administrative Expenses | \$0.00 | \$0.00 | \$0.00 |
| | 3. Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| | <i>Total Plan Development Expenses</i> | \$0.00 | \$0.00 | \$0.00 |
| Line 11b | <i>Distribution Plan Implementation Expenses</i> | | | |
| | 1. Fees | | | |
| | Fund Administration | \$0.00 | \$0.00 | \$0.00 |
| | Independent Distribution Consultant (IDC) | \$0.00 | \$0.00 | \$0.00 |

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| | Distribution Agent | \$0.00 | \$0.00 | \$0.00 |
| | Consultants | \$0.00 | \$0.00 | \$0.00 |
| | Legal Advisers | \$0.00 | \$0.00 | \$0.00 |
| | Tax Advisers | \$0.00 | \$0.00 | \$0.00 |
| 2. | Administrative Expenses | \$0.00 | \$0.00 | \$0.00 |
| 3. | Investor Identification: | | | |
| | Notice/Publishing Approved Plan | \$0.00 | \$0.00 | \$0.00 |
| | Claimant Identification | \$0.00 | \$0.00 | \$0.00 |
| | Claims Processing | \$0.00 | \$0.00 | \$0.00 |
| 4. | Fund Administrator Bond | \$0.00 | \$0.00 | \$0.00 |
| 5. | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| 6. | Federal Account for Investor Restitution (FAIR) Reporting Expenses | \$0.00 | \$0.00 | \$0.00 |
| | <i>Total Plan Implementation Expenses</i> | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements for Distribution Expenses Paid by the Fund | \$0.00 | \$0.00 | \$0.00 |
| Line 12 | Disbursements to Court/Other | | | |
| Line 12a | <i> Investment Expenses/Court Registry Investment System (CRIS) Fees</i> | | | |
| Line 12b | <i> Federal Tax Payments</i> | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursement to Court/Other: | \$0.00 | \$0.00 | \$0.00 |
| Line 13 | Total Funds Disburses (Line 9 - 11): | \$699,125.81 | \$1,721,393.92 | \$2,420,519.73 |
| | Ending Balance (As of 09/30/2019): | \$362,354.03 | \$970,279.84 | \$362,354.03 |
| Line 14 | Ending Balance of Fund - Net Assets: | | | |
| Line 14a | <i> Cash & Cash Equivalents</i> | \$362,354.03 | \$970,279.84 | \$362,354.03 |
| Line 14b | <i> Investments</i> | \$0.00 | \$2,053.87 | \$0.00 |
| Line 14c | <i> Other Assets or Uncleared Funds (Frozen Accounts)</i> | \$0.00 | \$359,199.09 | \$0.00 |
| | Total Ending Balance of Fund - Net Assets | \$362,354.03 | \$1,331,532.80 | \$362,354.03 |

| OTHER SUPPLEMENTAL INFORMATION: | | Reporting Period | Subtotal Prior Periods | Grand Total |
|--|---|-------------------------|-------------------------------|--------------------|
| Line 15 | Report of Items NOT To Be Paid by the Fund: | | | |
| Line 15a | Disbursements for Plan Administration Expenses Not Paid by the Fund: | | | |
| | <i> Plan Development Expenses Not Paid by the Fund:</i> | | | |
| 1. | Fees | \$0.00 | \$0.00 | \$0.00 |
| | Fund Administrator | \$0.00 | \$0.00 | \$0.00 |
| | IDC | \$0.00 | \$0.00 | \$0.00 |
| | Distribution Agent | \$0.00 | \$0.00 | \$0.00 |
| | Consultants | \$0.00 | \$0.00 | \$0.00 |
| | Legal Advisers | \$0.00 | \$0.00 | \$0.00 |
| | Tax Advisers | \$0.00 | \$0.00 | \$0.00 |
| 2. | Administrative Expenses | \$0.00 | \$0.00 | \$0.00 |
| 3. | Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| | Total Plan Development Expenses Not Paid by the Fund | \$0.00 | \$0.00 | \$0.00 |
| Line 15b | <i> Plan Implementation Expenses Not Paid by the Fund:</i> | | | |
| 1. | Fees | \$0.00 | \$0.00 | \$0.00 |
| | Fund Administrator | \$0.00 | \$0.00 | \$0.00 |
| | IDC | \$0.00 | \$0.00 | \$0.00 |
| | Distribution Agent | \$0.00 | \$0.00 | \$0.00 |
| | Consultants | \$0.00 | \$0.00 | \$0.00 |
| | Legal Advisers | \$0.00 | \$0.00 | \$0.00 |
| | Tax Advisers | \$0.00 | \$0.00 | \$0.00 |
| 2. | Administrative Expenses | \$0.00 | \$0.00 | \$0.00 |
| 3. | Investor Identification: | | | |
| | Notice/Publishing Approved Plan | \$0.00 | \$0.00 | \$0.00 |
| | Claimant Identification | \$0.00 | \$0.00 | \$0.00 |
| | Claims Processing | \$0.00 | \$0.00 | \$0.00 |
| | Web Site Maintenance/Call Center | \$0.00 | \$0.00 | \$0.00 |

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| | 4. Fund Administrator Bond | \$0.00 | \$0.00 | \$0.00 |
| | 5. Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| | 6. FAIR Reporting Expenses | \$0.00 | \$0.00 | \$0.00 |
| | Total Plan Implementation Expenses Not Paid by the Fund | \$0.00 | \$0.00 | \$0.00 |
| Line 15c | <i>Tax Administrator Fees & Bonds Not Paid by the Fund</i> | \$0.00 | \$0.00 | \$0.00 |
| Line 16 | Total Disbursements for Plan Administration Expenses Not Paid | \$0.00 | \$0.00 | \$0.00 |
| Line 16a | Disbursements to Court/Other Not Paid by the Fund | | | |
| Line 16b | Investment Expenses/CRIS Fees | \$0.00 | \$0.00 | \$0.00 |
| | Federal Tax Payments | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements to Court/Other Not Paid by Fund: | \$0.00 | \$0.00 | \$0.00 |
| Line 17 | DC & State Tax Payments | \$0.00 | \$0.00 | \$0.00 |
| Line 18 | No. of Claims: | | | |
| Line 18a | # of Claims Received This Reporting Period | 0 | 86 | 86 |
| Line 18b | # of Claims Received Since Inception of Fund | 86 | 86 | 86 |
| Line 19 | No of Claimants/Investors | | | |
| Line 19a | # of Claimants/Investors Paid This Reporting Period | 91 | 0 | 91 |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund | 91 | 0 | 91 |